

No	As per Statement furnished by AAJVS					Work executed by Division				Remark
	Name of Work	Ref. of A/A & E/S	Sanctioned Amount	Ref. of Deposit	Amount	Name of Work	Fund received against the Sanctioned	Upto date Expenditure	Balance	
13	Providing water supply for newly constructed quarters for great Andamanese at Strait Island	WS/9-3/CE/12-13/979 dt 28.05.12	700403	Cheque No 144314 dt 4/4/12	700403	Providing water supply for newly constructed quarters for great Andamanese at Strait Island	700403	822777	-122374	Work completed. Fund deposited against the work has been exceeded. Balance fund for an amount of Rs 122374/- is to be released for Settlement of account against the work.
	Total				45383591			60221235	-14837644	


Total Fund received from AAJVS against the work ₹ 2,63,83,591.00

Alloted Fund against MH 2245 Relief on account of Natural Calamities ₹ 1,90,00,000.00

Total ₹ 4,53,83,591.00

Total Expendiure incurred against the work of AAJVS ₹ 6,02,21,235.00

Balance fund is required for Settlement of exependiture against the deposit work (-) ₹ 1,48,37,644.00


Executive Engineer
Construction Division-I
A.P.W.D., Port Blair